

**Whispering Oaks II Recreation Center Inc.  
Treasurer's Report**

**August 10, 2020**

Bank Account Balance:	\$	42,560.03
Available Funds:	<b>\$</b>	<b>42,560.03</b>
Reserve Funds:	\$	9,946.59
2019 Remaining funds	\$	16,513.08
Pool Expansion Funds:	\$	60,000.00
Savings Account Balance:	<b>\$</b>	<b>86,459.67</b>
Outstanding Lien:		
Unpaid Dues:	\$	10,600.00
Total Outstanding:	<b>\$</b>	<b>10,600.00</b>
Debt - Clubhouse Mtg	<b>\$</b>	<b>92,059.39</b>